

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1

Case No.: 18-91144-BHL
Case Name: HOELTKE, JEREMY DALE
For the Period Ending: 03/31/2019

Trustee Name: Charity S. Bird
Date Filed (f) or Converted (c): 08/03/2018 (f)
§341(a) Meeting Date: 09/12/2018
Claims Bar Date: 01/22/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	1995 GMC Sierra 1500 216000 miles	\$424.00	\$0.00	\$0.00	FA
2	Household goods and furnishings	\$800.00	\$0.00	\$0.00	FA
3	Sports equipment, cameras, bicycles and other hobby equipment	\$300.00	\$0.00	\$0.00	FA
4	Wearing Apparel	\$400.00	\$0.00	\$0.00	FA
5	Jewelry	\$50.00	\$0.00	\$0.00	FA
6	Cash on hand	\$20.00	\$0.00	\$0.00	FA
7	Checking Account Centra Credit Union	\$100.00	\$0.00	\$0.00	FA
8	Savings Account Centra Credit Union	\$10.00	\$0.00	\$0.00	FA
9	State Farm child	\$200.00	\$0.00	\$0.00	FA
10	2018 Prorated Federal Tax Refund (u)	\$2,236.00	\$2,236.00	\$4,845.00	\$0.00

TOTALS (Excluding unknown value)

\$4,540.00\$2,236.00\$4,845.00Gross Value of Remaining Assets\$0.00Initial Projected Date Of Final Report (TFR): 06/30/2019

Current Projected Date Of Final Report (TFR):

/s/ CHARITY S. BIRD

CHARITY S. BIRD

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-91144-BHL
Case Name: HOELTKE, JEREMY DALE
Primary Taxpayer ID #: **_***7412
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/3/2018
For Period Ending: 03/31/2019

Trustee Name: Charity S. Bird
Bank Name: Independent Bank
Checking Acct #: *****1144
Account Title:
Blanket bond (per case limit): \$48,364,291.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/28/2019		IRS	2018 federal tax refund intercept	*	\$4,845.00		\$4,845.00
	{10}		Estate portion of federal tax refund \$2,945.12	1224-000			\$4,845.00
	{10}		Debtor's portion of federal tax refund \$1,899.88	1280-000			\$4,845.00

TOTALS:	\$4,845.00	\$0.00	\$4,845.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$4,845.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$4,845.00	\$0.00	

For the period of 8/3/2018 to 03/31/2019

Total Compensable Receipts:	\$4,845.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$4,845.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 03/28/2019 to 03/31/2019

Total Compensable Receipts:	\$4,845.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$4,845.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

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Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$4,845.00

\$0.00

\$4,845.00

For the period of 8/3/2018 to 03/31/2019

Total Compensable Receipts: \$4,845.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$4,845.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$0.00
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$0.00
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 08/03/2018 to 03/31/2019

Total Compensable Receipts: \$4,845.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$4,845.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$0.00
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/s/ CHARITY S. BIRD

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